UTILITIES FUND

	Shares	Value
COMMON STOCKS† - 99.5%		
ELECTRIC - 83.9%		
NextEra Energy, Inc.	43,427	$ 3,678,701
Duke Energy Corp.	24,141	2,695,584
Southern Co.	35,163	2,549,669
Dominion Energy, Inc.	28,344	2,408,390
Sempra Energy	12,798	2,151,600
American Electric Power Company, Inc.	20,684	2,063,643
Exelon Corp.	42,587	2,028,419
Xcel Energy, Inc.	25,218	1,819,983
Public Service Enterprise Group, Inc.	24,289	1,700,230
Consolidated Edison, Inc.	17,830	1,688,144
WEC Energy Group, Inc.	16,309	1,627,801
Eversource Energy	18,097	1,595,974
Edison International	21,370	1,498,037
FirstEnergy Corp.	32,316	1,482,012
DTE Energy Co.	10,999	1,454,178
Ameren Corp.	15,267	1,431,434
Entergy Corp.	12,147	1,418,162
PG&E Corp.*	113,623	1,356,659
PPL Corp.	46,843	1,337,836
CMS Energy Corp.	18,760	1,312,074
CenterPoint Energy, Inc.	41,716	1,278,178
Constellation Energy Corp.	22,436	1,262,025
AES Corp.	48,151	1,238,925
Avangrid, Inc.	26,248	1,226,832
Evergy, Inc.	16,759	1,145,310
Alliant Energy Corp.	18,185	1,136,199
Vistra Corp.	39,585	920,351
Pinnacle West Capital Corp.	11,011	859,959
NRG Energy, Inc.	22,122	848,600
OGE Energy Corp.	20,287	827,304
IDACORP, Inc.	6,038	696,544
Black Hills Corp.	8,548	658,367
Portland General Electric Co.	11,484	633,343
Ormat Technologies, Inc.	7,554	618,144
Hawaiian Electric Industries, Inc.	14,450	611,379
PNM Resources, Inc.	12,254	584,148
Avista Corp.	11,324	511,279
Total Electric		52,355,417
GAS - 10.7%		
Atmos Energy Corp.	9,708	1,160,009
NiSource, Inc.	32,653	1,038,365
UGI Corp.	21,512	779,165
National Fuel Gas Co.	10,348	710,907
ONE Gas, Inc.	7,234	$ 638,328
New Jersey Resources Corp.	13,242	607,278
Southwest Gas Holdings, Inc.	7,731	605,260
South Jersey Industries, Inc.	16,392	566,344
Spire, Inc.	7,885	565,828
Total Gas		6,671,484
WATER - 4.2%		
American Water Works Company, Inc.	9,631	1,594,219
Essential Utilities, Inc.	20,701	1,058,442
Total Water		2,652,661
ENERGY-ALTERNATE SOURCES - 0.7%		
Sunnova Energy International, Inc.*	19,026	438,740
Total Common Stocks (Cost $53,325,044)		62,118,302

	Face Amount	Value
REPURCHASE AGREEMENTS††,1 - 0.5%		
J.P. Morgan Securities LLC issued 03/31/22 at 0.28% due 04/01/22	$ 207,540	207,540
BofA Securities, Inc. issued 03/31/22 at 0.25% due 04/01/22	79,935	79,935
Barclays Capital, Inc. issued 03/31/22 at 0.24% due 04/01/22	20,783	20,783
Total Repurchase Agreements (Cost $308,258)		308,258
Total Investments - 100.0% (Cost $53,633,302)		$ 62,426,560
Other Assets & Liabilities, net - 0.0%		1,551
Total Net Assets - 100.0%		$ 62,428,111

* Non-income producing security.
† Value determined based on Level 1 inputs.
†† Value determined based on Level 2 inputs.
1 Repurchase Agreements.